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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results**

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**A:** Staff, Administrative and Operational Overhead Expenditures

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**PS:** Purchased Services by LDSSs on behalf of Clients

**U:** Unspecified Local and Miscellaneous Programs

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**SW:** Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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**NOTE: Percentages calculated against Total YTD Reimbursables**

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	3,687,131	54.54%	2,025,715	29.96%	5,712,847	84.50%	1,047,916	15.50%	6,760,763	63,122	0	6,823,885
A	858	Staff & Operations Pass Through	575,092	35.10%	0	0.00%	575,092	35.10%	1,063,385	64.90%	1,638,477	5,345	0	1,643,822
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 4,262,224</b>	<b>50.75%</b>	<b>\$ 2,025,715</b>	<b>24.12%</b>	<b>\$ 6,287,939</b>	<b>74.86%</b>	<b>\$ 2,111,301</b>	<b>25.14%</b>	<b>\$ 8,399,240</b>	<b>\$ 68,467</b>	<b>\$ -</b>	<b>\$ 8,467,707</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	366,277	80.00%	366,277	80.00%	91,569	20.00%	457,847	0	0	457,847
B	811	IV-E - Foster Care	1,005,069	50.00%	1,005,069	50.00%	2,010,137	100.00%	0	0.00%	2,010,137	(0)	0	2,010,137
B	812	IV-E - Adoption Assistance	2,268,751	50.00%	2,268,751	50.00%	4,537,501	100.00%	0	0.00%	4,537,501	(0)	0	4,537,501
B	814	Fostering Futures Foster Care Assistance	20,997	50.00%	20,997	50.00%	41,994	100.00%	0	0.00%	41,994	(0)	0	41,994
B	817	Special Needs Adoption	268,107	22.60%	917,944	77.40%	1,186,051	100.00%	0	0.00%	1,186,051	(0)	0	1,186,051
B	820	Adoptions Incentives	6,490	100.00%	0	0.00%	6,490	100.00%	0	0.00%	6,490	0	0	6,490
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 3,569,413</b>	<b>43.32%</b>	<b>\$ 4,579,038</b>	<b>55.57%</b>	<b>\$ 8,148,451</b>	<b>98.89%</b>	<b>\$ 91,569</b>	<b>1.11%</b>	<b>\$ 8,240,020</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ 8,240,020</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	9,701	84.00%	58	0.50%	9,759	84.50%	1,790	15.50%	11,549	0	0	11,549
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	11,496	84.50%	11,496	84.50%	2,109	15.50%	13,605	(0)	0	13,605
PS	833	Adult Services	74,983	80.00%	0	0.00%	74,983	80.00%	18,746	20.00%	93,729	0	0	93,729
PS	861	Independent Living Program - E&T Vouchers	12,794	80.00%	3,198	20.00%	15,992	100.00%	0	0.00%	15,992	0	0	15,992
PS	862	Independent Living Program - Basic Allocation	11,265	80.00%	2,816	20.00%	14,082	100.00%	0	0.00%	14,082	0	0	14,082
PS	864	Respite Care for Foster Families	2,683	35.64%	4,845	64.36%	7,528	100.00%	0	0.00%	7,528	0	0	7,528
PS	866	Family Preservation / Support - Purch Serv	54,743	75.00%	6,934	9.50%	61,677	84.50%	11,314	15.50%	72,991	(0)	0	72,991
PS	872	VIEW	5,769	6.36%	70,837	78.14%	76,606	84.50%	14,052	15.50%	90,658	(0)	0	90,658
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	7,387	54.72%	0	0.00%	7,387	54.72%	6,113	45.28%	13,500	0	0	13,500
PS	888	At-Risk Repayment of VACMS Child Care Cases	(1,118)	100.00%	0	0.00%	(1,118)	100.00%	0	0.00%	(1,118)	0	0	(1,118)
PS	889	VIEW Repayment of VACMS Child Care Cases	(183)	50.00%	(183)	50.00%	(365)	100.00%	0	0.00%	(365)	0	0	(365)
PS	895	Adult Protective Services	11,285	84.50%	0	0.00%	11,285	84.50%	2,070	15.50%	13,355	0	0	13,355
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 189,310</b>	<b>54.79%</b>	<b>\$ 100,003</b>	<b>28.94%</b>	<b>\$ 289,313</b>	<b>83.74%</b>	<b>\$ 56,193</b>	<b>16.26%</b>	<b>\$ 345,506</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 345,506</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 8,020,947</b>	<b>47.22%</b>	<b>\$ 6,704,756</b>	<b>39.48%</b>	<b>\$ 14,725,702</b>	<b>86.70%</b>	<b>\$ 2,259,063</b>	<b>13.30%</b>	<b>\$ 16,984,766</b>	<b>\$ 68,467</b>	<b>\$ -</b>	<b>\$ 17,053,232</b>

**II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>**

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<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	539,749	50.00%	0	0.00%	539,749	50.00%	539,749	50.00%	1,079,499	0	817,980	1,897,479
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 539,749</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 539,749</b>	<b>50.00%</b>	<b>\$ 539,749</b>	<b>50.00%</b>	<b>\$ 1,079,499</b>	<b>\$ -</b>	<b>\$ 817,980</b>	<b>\$ 1,897,479</b>
<b>Grand Totals: To Localities</b>			<b>\$ 8,560,696</b>	<b>47.39%</b>	<b>\$ 6,704,756</b>	<b>37.12%</b>	<b>\$ 15,265,452</b>	<b>84.51%</b>	<b>\$ 2,798,813</b>	<b>15.49%</b>	<b>\$ 18,064,264</b>	<b>\$ 68,467</b>	<b>\$ 817,980</b>	<b>\$ 18,950,711</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	4,185,114	72.94%	4,185,114	72.94%	1,552,817	27.06%	5,737,931	0	0	5,737,931
SW		Medicaid Benefits	59,997,125	50.00%	59,684,384	49.74%	119,681,509	99.74%	312,740	0.26%	119,994,249	0	0	119,994,249
SW		Supplemental Nutrition Assistance Program (SNAP)	15,669,172	100.00%	0	0.00%	15,669,172	100.00%	0	0.00%	15,669,172	0	0	15,669,172
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,551,425	100.00%	0	0.00%	1,551,425	100.00%	0	0.00%	1,551,425	0	0	1,551,425
SW		TANF/TANF UP	383,063	43.95%	488,596	56.05%	871,660	100.00%	0	0.00%	871,660	0	0	871,660
SW		FAMIS (Total Title XXI Expenditures)	3,116,554	88.00%	424,985	12.00%	3,541,539	100.00%	0	0.00%	3,541,539	0	0	3,541,539
SW		Child Care (VACMS) <sup>6</sup>	739,085	74.75%	249,605	25.25%	988,690	100.00%	0	0.00%	988,690	0	0	988,690
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 81,456,424</b>	<b>54.91%</b>	<b>\$ 65,032,684</b>	<b>43.84%</b>	<b>\$ 146,489,109</b>	<b>98.74%</b>	<b>\$ 1,865,557</b>	<b>1.26%</b>	<b>\$ 148,354,666</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,354,666</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 90,017,121</b>	<b>54.09%</b>	<b>\$ 71,737,440</b>	<b>43.11%</b>	<b>\$ 161,754,560</b>	<b>97.20%</b>	<b>\$ 4,664,370</b>	<b>2.80%</b>	<b>\$ 166,418,930</b>	<b>\$ 68,467</b>	<b>\$ 817,980</b>	<b>\$ 167,305,377</b>